

# Exhibit F

50 E. Washington St.  
Suite 400  
Chicago, IL 60602  
(312) 283-1590

**MASSEY  
& GAIL<sub>LLP</sub>**

1000 Maine Ave. SW  
Suite 450  
Washington, D.C. 20024  
(202) 652-4511

***PRIVILEGED & CONFIDENTIAL***

July 31, 2023

**Ad Hoc Committee of Talc Claimants**

In re LTL Management, No 21-30589

United States Bankruptcy Court for the District of New Jersey

Invoice Period: 04-04-2023 - 04-14-2023

**RE: LTL Management Bankruptcy II**

**Expenses**

<b>Expense</b>	<b>Description</b>	<b>Amount</b>
E110 - Out of town travel	JSM - Two nights of lodging in Princeton for 4/11 hearing in Trenton.	369.10
E110 - Out of town travel	JSM - Rental car and parking to attend 4/11 hearing in Trenton.	102.46
<b>Total Expenses</b>		471.56

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June 29, 2023

**Official Committee of Talc Claimants**  
In re LTL Management, No 23-12825  
United States Bankruptcy Court for the District of New Jersey

Invoice Period: 04-14-2023 - 05-31-2023

**RE: LTL Management Bankruptcy Official TCC II**

**Expenses**

<b>Expense</b>	<b>Description</b>	<b>Amount</b>
E110 - Out of town travel	JSM - Amtrak for travel to Trenton to attend NJ bankruptcy PI hearing.	393.00
E110 - Out of town travel	JSM - lodging while in NJ for PI hearing.	223.52
E110 - Out of town travel	JSM - local transportation while in Trenton for PI hearing.	114.78
E112 - Court fees	US Bankruptcy Court, District of New Jersey - pro hac vice fee for Jonathan Standish Massey.	150.00
E110 - Out of town travel	JSM - Amtrak for travel to Trenton to attend 5/9 NJ bankruptcy hearing.	339.00
E110 - Out of town travel	JSM - Airfare for travel to Trenton to attend 5/9 NJ bankruptcy hearing.	268.90
E110 - Out of town travel	JSM - Local travel for Trenton, NJ bankruptcy hearing.	109.22
E110 - Out of town travel	JSM - Meal while in Trenton to attend NJ bankruptcy hearing.	34.50
E110 - Out of town travel	JSM - Lodging while in Trenton to attend NJ bankruptcy hearing.	435.81
E110 - Out of town travel	JSM -Airfare for NYC Brown Rudnick meeting.	228.90
E110 - Out of town travel	JSM -Amtrak for NYC Brown Rudnick meeting.	337.00
E110 - Out of town travel	JSM - Local travel while in NYC for Brown Rudnick meeting.	152.95
E110 - Out of town travel	UI -Amtrak DC to NYC to New York City for in-person strategy session.	206.00
E110 - Out of town travel	UI -Lodging while in NYC for Brown Rudnick meeting.	312.17
E110 - Out of town travel	UI -Meal while in NYC for Brown Rudnick meeting.	16.09
E110 - Out of town travel	JSM - Lodging while in Trenton to attend NJ bankruptcy hearing.	642.37
E110 - Out of town travel	UI -Return trip from NYC for Brown Rudnick meeting.	208.97
<b>Total Expenses</b>		<b>4,173.18</b>

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July 13, 2023

**Official Committee of Talc Claimants**  
In re LTL Management, No 23-12825  
United States Bankruptcy Court for the District of New Jersey

Invoice Period: 06-01-2023 - 06-30-2023

**RE: LTL Management Bankruptcy Official TCC II**

**Expenses**

<b>Expense</b>	<b>Description</b>	<b>Amount</b>
E110 - Out of town travel	JSM - Round trip mileage reimbursement for 6/13 bankruptcy hearing in Trenton, NJ.	242.35
E110 - Out of town travel	JSM - Meal while in Trenton, NJ for 6/13 bankruptcy hearing.	30.39
E110 - Out of town travel	JSM - Lodging (2 nights) while in Trenton, NJ for 6/13 bankruptcy hearing.	420.68
E110 - Out of town travel	BV - Mileage reimbursement for trip to NJ for 6/27 - 6/30 MTD trial in Trenton.	131.00
E110 - Out of town travel	JSM - Round trip mileage reimbursement for 6/27 - 6/30 trial in Trenton, NJ.	242.36
E110 - Out of town travel	BV - Lodging (4 nights) in Trenton, NJ for 6/27 - 6/30 MTD trial.	914.53
E110 - Out of town travel	BV - Mileage reimbursement for return from NJ for 6/27 - 6/30 MTD trial in Trenton.	131.65
E110 - Out of town travel	JSM - Lodging (3 nights) in Trenton, NJ for 6/27 - 6/30 MTD trial.	686.43
<b>Total Expenses</b>		<b>2,799.39</b>

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August 22, 2023

**Official Committee of Talc Claimants**  
In re LTL Management, No 23-12825  
United States Bankruptcy Court for the District of New Jersey

Invoice Period: 08-01-2023 - 08-11-2023

**RE: LTL Management Bankruptcy Official TCC II**

**Expenses**

<b>Expense</b>	<b>Description</b>	<b>Amount</b>
E110 - Out of town travel	JSM - Mileage reimbursement for trip to Trenton, NJ for 8/2 hearing.	121.18
E110 - Out of town travel	JSM - Lodging (2 nights) while in Trenton, NJ for 8/2 hearing.	424.26
E110 - Out of town travel	JSM - Mileage reimbursement for return trip from Trenton, NJ for 8/2 hearing.	121.18
<b>Total Expenses</b>		<b>666.62</b>